

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: TEAM RUBICON GLOBAL LTD

§ Case No. 21-10522

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Alfred T. Giuliano, Trustee (DE), chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$304,104.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$45,528.51</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$52,756.07</u>	

3) Total gross receipts of \$ 98,284.58 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$98,284.58 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	52,756.07	52,756.07	52,756.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	88,660.50	94,317.39	93,567.77	45,528.51
TOTAL DISBURSEMENTS	\$88,660.50	\$147,073.46	\$146,323.84	\$98,284.58

4) This case was originally filed under Chapter 7 on March 05, 2021.
The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/15/2023 By: /s/Alfred T. Giuliano, Trustee (DE)
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
JPMorgan Chase - Checking Ending 5226	1129-000	34,139.15
Miscellaneous Refunds	1229-000	14,145.43
Team Rubicon Inc Lawsuit	1249-000	50,000.00
TOTAL GROSS RECEIPTS		\$98,284.58

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Archer & Greiner PC	3210-000	N/A	27,605.00	27,605.00	27,605.00
Other - Archer & Greiner PC	3220-000	N/A	37.42	37.42	37.42
Trustee Compensation - A. T. Giuliano, P.C.	2100-000	N/A	8,164.23	8,164.23	8,164.23

Trustee Expenses - A. T. Giuliano, P.C.	2200-000	N/A	56.24	56.24	56.24
Accountant for Trustee Fees (Trustee Firm) - Giuliano, Miller & Co., LLC	3310-000	N/A	12,333.50	12,333.50	12,333.50
Accountant for Trustee Expenses (Trustee Firm) - Giuliano, Miller & Co., LLC	3320-000	N/A	56.30	56.30	56.30
Other - International Sureties, Ltd	2300-000	N/A	103.71	103.71	103.71
Other - Mechanics Bank	2600-000	N/A	28.20	28.20	28.20
Other - TriState Capital Bank	2600-000	N/A	168.48	168.48	168.48
Other - TriState Capital Bank	2600-000	N/A	166.04	166.04	166.04
Other - TriState Capital Bank	2600-000	N/A	198.30	198.30	198.30
Other - TriState Capital Bank	2600-000	N/A	179.95	179.95	179.95
Other - TriState Capital Bank	2600-000	N/A	191.64	191.64	191.64
Other - TriState Capital Bank	2600-000	N/A	179.36	179.36	179.36
Other - TriState Capital Bank	2600-000	N/A	181.30	181.30	181.30
Other - TriState Capital Bank	2600-000	N/A	200.06	200.06	200.06
Other - TriState Capital Bank	2600-000	N/A	193.48	193.48	193.48
Other - TriState Capital Bank	2600-000	N/A	180.67	180.67	180.67
Other - TriState Capital Bank	2600-000	N/A	216.86	216.86	216.86
Other - TriState Capital Bank	2600-000	N/A	292.98	292.98	292.98
Other - TriState Capital Bank	2600-000	N/A	256.99	256.99	256.99
Other - TriState Capital Bank	2600-000	N/A	256.60	256.60	256.60
Other - TriState Capital Bank	2600-000	N/A	271.11	271.11	271.11
Other - TriState Capital Bank	2600-000	N/A	220.86	220.86	220.86
Other - TriState Capital Bank	2600-000	N/A	250.94	250.94	250.94
Other - TriState Capital Bank	2600-000	N/A	193.69	193.69	193.69
Other - TriState Capital Bank	2600-000	N/A	110.16	110.16	110.16
Other - TriState Capital Bank	2600-000	N/A	121.38	121.38	121.38
Other - TriState Capital Bank	2600-000	N/A	113.61	113.61	113.61
Other - TriState Capital Bank	2600-000	N/A	121.19	121.19	121.19
Other - TriState Capital Bank	2600-000	N/A	105.82	105.82	105.82
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$52,756.07	\$52,756.07	\$52,756.07

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Edward Hill	7100-000	0.00	749.62	0.00	0.00
2	Kesselman Brantly Stockinger	7100-000	9,027.00	9,056.50	9,056.50	4,406.74
3	Gauntlett & Associates	7100-000	N/A	5,986.27	5,986.27	2,912.82
4	JPMorgan Chase Bank, N. A.	7100-000	N/A	78,525.00	78,525.00	38,208.95
NOTFILED	Gusto	7100-000	45.00	N/A	N/A	0.00
NOTFILED	MakeOffices	7100-000	25.00	N/A	N/A	0.00
NOTFILED	Intuit Quickbooks	7100-000	74.20	N/A	N/A	0.00
NOTFILED	Kirk Jackson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DigitalOcean	7100-000	86.54	N/A	N/A	0.00
NOTFILED	Chase Bank	7100-000	31,250.00	N/A	N/A	0.00
NOTFILED	David Fascinato	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Adam Szafran	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	48,047.84	N/A	N/A	0.00
NOTFILED	Adobe	7100-000	74.18	N/A	N/A	0.00
NOTFILED	Box, Inc.	7100-000	30.74	N/A	N/A	0.00

NOTFILED	Chase Cardmember Service	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$88,660.50	\$94,317.39	\$93,567.77	\$45,528.51

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 21-10522

Trustee: (500670) Alfred T. Giuliano, Trustee (DE)

Case Name: TEAM RUBICON GLOBAL LTD

Filed (f) or Converted (c): 03/05/21 (f)

§341(a) Meeting Date: 04/02/21

Period Ending: 09/15/23

Claims Bar Date: 06/17/21

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 JPMorgan Chase - Checking Ending 5226	107,574.96	107,574.96		34,139.15	FA
2 JPMorgan Chase - SBA Loan Ending 2001 Thsi as a PPP loan advance, not an asset	47,275.00	100.00		0.00	FA
3 JPMorgan Chase - SBA Loan Ending 5632 This is a PPP loan advance, not an asset.	31,250.00	100.00		0.00	FA
4 Prepayment on United Health Care Insurance	11,114.00	0.00		0.00	FA
5 Accounts Receivable Per the 341 hearing, no receivables due	200,000.00	0.00		0.00	FA
6 Office Equipment	14,465.00	0.00		0.00	FA
7 Miscellaneous Refunds (u) American Express Foundation Received \$88.68, \$88.68 Charities Aid Foundation of America re: Cyberrants, LLC Received \$30.00 Chase Card Services (Turnover by William McNulty) Received \$23.65; \$139.27 Ascensus Trust (Funds sent in error prior to bankruptcy) Received \$7,684.15 Chipman Brown Cicero & Cole, LLP (Unused Retainer) Received \$5,482.00 Gusto, Inc. (District of Columbia Unclaimed Property) Received \$609.00	7,915.16	7,915.16		14,145.43	FA
8 Team Rubicon Inc Lawsuit (u) Team Rubicon Global, Ltd. filed a lawsuit against Team Rubicon in the U. S. District Court for the Southern District of New York under the caption Team Rubicon Global, Ltd. v. Team Rubicon, Inc., Index No.: 1:20-cv-2537 -Team Rubicon (non-debtor) owns and has the sole right to license certain trademarks and intellectual property, including but not limited to the trademarks listed in Schedule A of the settlement agreement. -Team Rubicon and Team Rubicon Global, Ltd. entered into a certain Master Trademark License	50,000.00	50,000.00		50,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 21-10522

Trustee: (500670) Alfred T. Giuliano, Trustee (DE)

Case Name: TEAM RUBICON GLOBAL LTD

Filed (f) or Converted (c): 03/05/21 (f)

§341(a) Meeting Date: 04/02/21

Period Ending: 09/15/23

Claims Bar Date: 06/17/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>Agreement, which provided Team Rubicon Global the exclusive right to use and sublicense the Team Rubicon Marks outside of the U. S. under the terms and conditions set forth in the Master Trademark License Agreement ("MTLA").</p> <p>-The MTLA required, among other things, that Team Rubicon Global may only register Internet domain names that use the TR Marks provided that "such Internet domain name shall be registered in the name of, on behalf of, and for Team Rubicon"</p> <p>-Per the MTLA, upon the expiration or termination of the MTLA, TRG was obligated to take certain actions relating to the end of the MTLA license, including but not limited to assigning any domain names registered by Team Rubicon Global to Team Rubicon and to take all steps required by the applicable domain name registrar to complete such assignment to Team Rubicon within thirty days of such termination.</p> <p>-Between 2015 - 2019 TRG entered into certain sublicense agreements with various third-party organizations for the use of the TR Marks internationally;</p> <p>-Certain disputes have arisen between TR and TRG regarding the conduct of certain TR-Xs and TRG's compliance with the terms and conditions of the MTLA.</p> <p>-The terms of the Agreement, Team Rubicon shall make payment of \$50k to the Debtor</p>					
8 Assets Totals (Excluding unknown values)	\$469,594.12	\$165,690.12		\$98,284.58	\$0.00

Major Activities Affecting Case Closing:

The Trustee's Final Report hearing was scheduled for June 27, 2023. The Trustee will make final distribution once the Orders are entered and the objection period expires.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 21-10522

Trustee: (500670) Alfred T. Giuliano, Trustee (DE)

Case Name: TEAM RUBICON GLOBAL LTD

Filed (f) or Converted (c): 03/05/21 (f)

§341(a) Meeting Date: 04/02/21

Period Ending: 09/15/23

Claims Bar Date: 06/17/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): September 30, 2025

Current Projected Date Of Final Report (TFR): March 24, 2023 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 21-10522

Case Name: TEAM RUBICON GLOBAL LTD

Taxpayer ID #: **-***5737

Period Ending: 09/15/23

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Mechanics Bank

Account: *****3266 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/21	{7}	American Express Foundation	Turnover of Funds re: A/E Program	1229-000	88.68		88.68
03/15/21	{7}	American Express Company	Turnover of Funds re: A/E Campaign	1229-000	88.68		177.36
03/15/21	{7}	CAF America	Turnover of Funds re: CyberGrants, LLC	1229-000	30.00		207.36
03/26/21	{1}	JPMorgan Chase Bank, N.A.	Turnover of Funds re: Account Ending 5226	1129-000	104,927.15		105,134.51
03/31/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		28.20	105,106.31
04/08/21	{7}	Chase Card Services	Turnover of Funds by William McNulty	1229-000	23.65		105,129.96
04/28/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		105,129.96	0.00
ACCOUNT TOTALS					105,158.16	105,158.16	\$0.00
Less: Bank Transfers					0.00	105,129.96	
Subtotal					105,158.16	28.20	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$105,158.16	\$28.20	

Form 2

Cash Receipts And Disbursements Record

Case Number: 21-10522

Case Name: TEAM RUBICON GLOBAL LTD

Taxpayer ID #: **-***5737

Period Ending: 09/15/23

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: TriState Capital Bank

Account: *****1215 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/21		Transfer Credit	Transition Transfer Credit from Mechanics Bank	9999-000	105,129.96		105,129.96
04/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		168.48	104,961.48
05/06/21	{7}	Ascensus Trust Company	Turnover of Funds	1229-000	7,684.15		112,645.63
05/28/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		166.04	112,479.59
06/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		198.30	112,281.29
07/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		179.95	112,101.34
08/31/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		191.64	111,909.70
09/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		179.36	111,730.34
10/01/21	{7}	Chipman Brown Cicero & Cole, LLP	Return of Unused Retainer	1229-000	5,482.00		117,212.34
10/12/21	10101	International Sureties, Ltd	Additional Bond Premium Assessed - Ledger Balance as of 10/07/21 for Bond No.: 016026389 Period 01/01/21 - 01/01/22	2300-000		5.99	117,206.35
10/29/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		181.30	117,025.05
11/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		200.06	116,824.99
12/31/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		193.48	116,631.51
01/07/22	10102	International Sureties, Ltd	Bond Premium - Ledger Balance as of 01/07/22 for Bond No.: 016026389 Period 01/01/22 - 01/01/23	2300-000		61.51	116,570.00
01/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		180.67	116,389.33
02/10/22	{8}	Team Rubicon, Inc.	Settlement Pursuant to Order [Docket No.: 48]	1249-000	50,000.00		166,389.33
02/28/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		216.86	166,172.47
03/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		292.98	165,879.49
04/29/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		256.99	165,622.50
05/26/22	10103	Archer & Greiner PC	First Fee Application for Professional Services and Reimbursement of Expenses for Period of March 5, 2021 - March 31, 2022 [Docket No.: 53]			22,536.42	143,086.08
			First Fee Application for Professional Services for Period of March 5, 2021 - March 31, 2022 22,514.50	3210-000			143,086.08
			First Fee Application for Reimbursement of Expenses for Period of March 5, 2021 - March 31, 2022 21.92	3220-000			143,086.08
05/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		256.60	142,829.48

Subtotals :

\$168,296.11

\$25,466.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 21-10522

Case Name: TEAM RUBICON GLOBAL LTD

Taxpayer ID #: **-***5737

Period Ending: 09/15/23

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: TriState Capital Bank

Account: *****1215 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		271.11	142,558.37
07/29/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		220.86	142,337.51
08/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		250.94	142,086.57
09/09/22	10104 {1}	PricewaterhouseCoopers Charitable Foundation, Inc.	Turnover of Restructured Grant Funds	1129-000	-70,788.00		71,298.57
09/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		193.69	71,104.88
10/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		110.16	70,994.72
11/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		121.38	70,873.34
12/27/22	{7}	Chase Card Services	Refunds CC Account Ending 6278	1229-000	139.27		71,012.61
12/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		113.61	70,899.00
01/17/23	10105	International Sureties, Ltd	Bond Premium Assessed - Ledger Balance as of 01/17/23 for Bond No.: 016026389 Period 01/01/23 - 01/01/24	2300-000		36.21	70,862.79
01/31/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		121.19	70,741.60
02/28/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		105.82	70,635.78
03/20/23	{7}	Gusto, Inc.	Turnover of Funds from Unclaimed Property	1229-000	609.00		71,244.78
08/09/23	10106	Archer & Greiner PC	Attorney for Trustee Fees (Other Firm) [Docket No.: 67]	3210-000		5,090.50	66,154.28
08/09/23	10107	Archer & Greiner PC	Attorney for Trustee Expenses (Other Firm) [Docket No.: 67]	3220-000		15.50	66,138.78
08/09/23	10108	A. T. Giuliano, P.C.	Trustee Compensation [Docket No.: 70]	2100-000		8,164.23	57,974.55
08/09/23	10109	A. T. Giuliano, P.C.	Trustee Expenses [Docket No.: 70]	2200-000		56.24	57,918.31
08/09/23	10110	Giuliano, Miller & Co., LLC	Accountant for Trustee Fees (Trustee Firm) [Docket No.: 68]	3310-000		12,333.50	45,584.81
08/09/23	10111	Giuliano, Miller & Co., LLC	Accountant for Trustee Expenses (Trustee Firm) [Docket No.: 68]	3320-000		56.30	45,528.51
08/09/23	10112	Kesselman Brantly Stockinger	Final Distribution [Docket No.: 69]	7100-000		4,406.74	41,121.77
08/09/23	10113	Gauntlett & Associates	Final Distribution [Docket No.: 69]	7100-000		2,912.82	38,208.95
08/09/23	10114	JPMorgan Chase Bank, N. A.	Final Distribution [Docket No.: 69]	7100-000		38,208.95	0.00

ACCOUNT TOTALS**98,256.38****98,256.38****\$0.00**

Less: Bank Transfers

105,129.96

0.00

Subtotal**-6,873.58****98,256.38**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$-6,873.58****\$98,256.38**

Form 2
Cash Receipts And Disbursements Record

Case Number: 21-10522
Case Name: TEAM RUBICON GLOBAL LTD
Taxpayer ID #: **-***5737
Period Ending: 09/15/23

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: TriState Capital Bank
Account: *****1215 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	98,284.58
Net Estate :	\$98,284.58

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3266	105,158.16	28.20	0.00
Checking # *****1215	-6,873.58	98,256.38	0.00
	\$98,284.58	\$98,284.58	\$0.00